

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**

**FINANCIAL MATTERS – 12 April 2022 Meeting**

**ACCOUNTS FOR PAYMENT AND INCOME RECEIVED**

**9 - 31 March 2022, approved under delegation under minute 147(a)(ii) of 8 March 2022**

**(a) ACCOUNTS FOR PAYMENT**

<b>From</b>	<b>Item</b>	<b>Amount (Ex Vat)</b>	<b>VAT Amount</b>	<b>Total</b>	<b>Banking Payment Method</b>
Scarborough Borough Council	Professional fees for Licence for outdoor gym equipment, Magpie Garth, Crossgates	50.00	N/A	50.00	<b>PAID</b> Online 22/03/22
	<b>TOTAL</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	

**(b) INCOME RECEIVED**

<b>From</b>	<b>Item</b>	<b>Amount</b>
Sirius Minerals Foundation	Grant for Climate Change Funding	5,000.00
Jubilee Allotment Tenants	33, 43 & 69B @ £1.00	3.00
	<b>TOTAL</b>	<b>5,003.00</b>